Year ended December 31, 1994

|             |         | Schedule 8, Retained Earnings and  | ett December 31, 1994 |
|-------------|---------|--|-----------------------|
| Line        | Account | Partnership Capital Statements   |                       |
| No.         | No.     |  | Current<br>Year       |
| 1           | 233     | Retained Earnings Statement Retained Earnings (at beginning of year)       | 0                     |
| 2           |         | Net Income (or loss) for the year  | 0                     |
| 3           |         | Prior Period Adjustment (s)  | 0                     |
| 4           |         | Miscellaneous Credits  | 0                     |
| 5           |         | Total Credits  | 0                     |
| 6<br>7<br>8 |         | Dividends Declared Prior Period Adjustment (s) Miscellaneous Debits        | 0 0                   |
| 9           |         | Total Debits   | 0                     |
| 10          |         | Retained Earnings (at end of year)   | 0                     |
| 11          | 234     | Partnership Capital Statement Partnership Capital - (at beginning of year) | 195,033,024           |
| 12          |         | Net Income (or loss) for the year  | 57,740,093            |
| 13          |         | Prior Period Adjustment (s)  | 0                     |
| 14          |         | Partners' Capital Contribution   |                       |
| 15          |         | Miscellaneous Credits  |                       |
| 16          |         | Total Credits  | 57,740,093            |
| 17          | 234.1   | Partners' Drawings   | (15, 158, 689)        |
| 18<br>19    |         | Prior Period Adjustment (s) Miscellaneous Debits                           | 0                     |
| 20          |         | Total Debits   | (15, 158, 689)        |
| 21          | 234     | Total Partnership Capital - (at end of year)                               | 237,614,428           |

Year ended December 31, 1994

|            | SCHEDULE 8A, RECONCILIATION OF PARTNERS' CAPITAL ACCOUNTS |              |             |           |          |   |             |
|------------|---|--------------|-------------|-----------|----------|---|-------------|
| Line<br>No | ר   |              |             |           |          |   | Total       |
| 1          | Name of Partner   | GTE          | Contel      | Citizen's | PacTel   |   | 1000        |
|            |   | Mobilnet     | Cellular    | Utility   | Cellular |   |             |
| 2          | Percentage of Ownership Capital:                          |              |             |           |          |   | i           |
| 3          | Beginning of Year   | 85.8815%     | 11.2528%    | 2.8657%   | 0.0000%  | • | 100.0000%   |
| 4          | End of Year   | 85.8815%     | 11.2528%    | 2.8657%   | 0.0000%  |   | 100.0000%   |
| 5          | Partner's Capital:  |              |             |           |          |   |             |
| 6          | Balance Beginning of Year                                 | 167,497,287  | 21,946,676  | 5,589,061 | 0        | 0 | 195,033,024 |
| 7          | Credits:  |              |             |           |          |   | 0           |
| 8          | Net Income  | 49,588,058   | 6,497,377   | 1,654,658 | 0        | 0 | 57,740,093  |
| 9          | Capital Contributions During Year                         | 0            | o           | 0         | 0        |   |             |
| 10         | Other Credits (Sale of P'ship Interest)                   | 0            | 0           | 0         | 0        |   | 0           |
| 11         | Total Credits   | 49,588,058   | 6,497,377   | 1,654,658 | 0        | 0 | 57,740,093  |
| 12         | Debits:   |              |             |           | •        |   |             |
| 13         | Net Losses  | o            | o           | o         | 0        | 0 | 0           |
| 14         | Capital Distributions During Year                         | (13,018,510) | (1,705,777) | (434,402) | 0        |   | (15,158,689 |
| 15         | Other Debits  | 0            | 0           | 0         | 0        |   | 0           |
| 16         | Total Debits  | (13,018,510) | (1,705,777) | (434,402) | 0        | 0 | (15,158,689 |
| 17         | Balance End of Year                                       | 204,066,835  | 26,738,276  | 6,809,317 | 0        | 0 | 237,614,428 |
|            |   |              |             |           |          |   |             |

# Schelule 9, Analysis of Operating Expenses

For those expense accounts where subaccounts are not maintained for Retail Operations, the method of allocation shall be explained in the footnotes to this schedule.

| Line | Account               |   | Wholesale  | Retail      |             |
|------|-----------------------|---|------------|-------------|-------------|
| No.  | No.                   | Description   | Operations | Operations  | Total       |
| 1    | 610                   | Cellular Maintenance Expense                            | 11,185,489 | 0           | 11,185,489  |
| 2    | 613,615,<br>616       | Depreciation and Amortization Expense                   | 22,517,311 | 87,954      | 22,605,265  |
| 3    | 619                   | Telecommunications - Direct Operating Expense           | 2,404,370  | xxxxxxxx    | 2,404,370   |
| 4    | 621, 623,<br>625      | Customer Accounts and Sales Expense                     | 20,445,804 | 45,237,320  | 65,683,124  |
| 5    | 617, 635,<br>637      | Other Operating Expense                                 | 6,963,161  | 186,227     | 7,149,388   |
| 6    | 627, 631,<br>633, 639 | General And Administrative Expense                      | 23,597,690 | 2,793,541   | 26,391,231  |
| 7    | 641                   | Gain or Loss on Retirement or Sale of<br>Cellular Plant | 53,310     | 0           | 53,310      |
| 8    | 643                   | Operating Expense Charged to Constr - Cr.               | o          | 0           | 0           |
| 9    |                       | Charges by wholesalers for numbers and other services   | xxxxxxx    | 116,718,405 | 116,718,405 |
| 10   |                       | Total Operating Expense                                 | 87,167,135 | 165,023,447 | 252,190,582 |
|      |                       |   |            |             |             |

# Schedule 10, Analysis of Cellular Communication Plant Accounts

|      |         |                                   | Balance at   |             |             |               | Balance at    |
|------|---------|-----------------------------------|--------------|-------------|-------------|---------------|---------------|
| Line | Account |                                   | beginning of | Additions   | Retirements | Transfers and | end of        |
| No.  | No.     | Account Title                     | Year         | During Year | During Year | Adjustments   | year          |
| 1    | 300     | Land                              | 3,127,187    | 3,342,160   |             |               | 6,469,347     |
| 2    | 302     | Buildings                         | 26,337,737   | 8,061,041   |             |               | 34,398,778    |
| 3    | 304     | Leasehold Improvements            | 6,391,733    | 3,425,581   |             |               | 9,817,314     |
| 4    | 305     | Antennae                          | 1,650,165    | 2,470,616   |             |               | 4,120,781     |
| 5    | 306     | Power Equipment                   | 4,727,183    | 6,055,535   |             |               | 10,782,718    |
| 6    | 307     | Switching Equipment               | 24,072,645   | 2,292,690   |             |               | 26,365,335    |
| 7    | 308     | Base Site Controller              | 68,944,234   | 26,494,684  |             |               | 95,438,918    |
| 8    | 309     | Towers                            | 9,515,073    | 30,992      |             |               | 9,546,065     |
| 9    | 310     | Radio Frequency Channel Equipment | 23,285,484   | 0           |             | (81,672)      | 23,203,812    |
| 10   | 312     | Transmission                      | 12,462,034   | 4,715,809   |             |               | 17,177,843    |
| 11   | 314     | Vehicles                          | 7,234        | 4,099       |             |               | 11,333        |
| 12   | 316     | Tools and Work Equipment          | 1,023,436    | 457,087     |             |               | 1,480,523     |
| 13   | 318     | Office Furniture and Equipment    | 8,164,792    | 0           |             | (3,951,288)   | 4,213,504     |
|      |         | Other                             | 1,664,981    | 1,396,665   |             |               | 3,061,646     |
| 14   | 122     | Cellular Communications           |              |             |             |               |               |
|      |         | Plant in Service                  | 191,373,918  | 58,746,959  | 0           | (4,032,960)   | 246, 387, 917 |
| 15   | 123     | Cellular Communications           |              |             |             |               |               |
|      | [       | Plant under Construction          | 31,886,529   | 2,113,532   |             |               | 34,000,061    |
| 16   | 124     | Cellular Communications           |              |             |             |               |               |
| 1    |         | Property Held for Future          | !            |             | į           |               |               |
|      |         | Use                               |              |             |             |               |               |
| 17   | 125     | Cellular Communications           | ]            |             |             |               |               |
|      |         | Plant Acquisition                 |              |             |             |               |               |
|      |         | Adjustment                        |              |             |             |               |               |
| 18   |         | Total Cellular Communications     |              |             |             |               |               |
|      |         | Plant                             | 223,260,447  | 60,860,491  | 0           | (4,032,960)   | 280,087,978   |

# SCHEDULE 11, ANALYSIS OF DEFERRED CHARGES AND CREDITS

List hereunder the major items comprising the balance at the end of the year on Line 13, Page 7 and Line 13, Page 8. Show the account titles, the nature of the items, and the amount.

| Deferred Charges | Amount | Other Deferred Credits                       | Amount    |
|------------------|--------|--|-----------|
|                  |        | Accrued Other Postretirement Benefits (OPEB) | 1,621,511 |
|                  |        | Other Deferred Credits                       | 245,802   |
|                  |        |  |           |
|                  |        |  |           |
|                  |        |  |           |
|                  |        |  |           |
|                  |        |  |           |
|                  |        |  |           |
|                  |        |  |           |
|                  |        |  |           |
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|                  |        |  |           |
|                  |        |  |           |
|                  |        |  |           |
|                  |        |  |           |
|                  |        |  |           |
|                  |        |  |           |
|                  |        | <u> </u>                                     | 1,867,313 |

Year ended December 31, 1994

# SCHEDULE 12, LONG-TERM DEBT (Account 225)

Show the particulars concerning any indebtedness having a specified term of more than one year and which was outstanding at any time during the year.

|      |                     |          |            |                   |          | Ouinia al          | Unpaid<br>Balance |             |
|------|---------------------|----------|------------|-------------------|----------|--------------------|-------------------|-------------|
| Line |                     | Date of  | Date of    | Regulatory        | Interest | Original Amount of | At end            | Interest    |
| No.  | Designation of Debt | Maturity | Obligation | Authorization No. | Rate     | Debt               | of Year           | During Year |
| 111  | (a)                 | (b)      | (c)        | (d)               | (e)      | (f)                | (g)               | (h)         |
| 1    | <b>~</b> ,          |          | (4)        |                   | (-/      |                    | \ <b>\\\</b>      |             |
| 2    | None                |          |            |                   |          |                    |                   |             |
| 3    |                     |          |            |                   |          |                    |                   |             |
| 4    |                     |          |            |                   |          |                    |                   |             |
| 5    |                     |          |            |                   |          |                    |                   |             |
| 6    |                     |          |            |                   |          |                    |                   |             |
| 7    |                     |          |            |                   |          |                    |                   |             |
| 8    |                     |          |            |                   |          |                    |                   |             |
| 9    |                     |          |            |                   |          |                    |                   |             |
| 10   |                     |          |            |                   |          |                    | !                 |             |
| 11   |                     |          |            |                   |          |                    |                   |             |
| 12   |                     |          |            |                   |          |                    |                   |             |
| 13   |                     |          |            |                   |          |                    |                   |             |
| 14   |                     |          |            |                   |          |                    |                   |             |
| 15   |                     | ļ        |            | <u> </u>          |          |                    |                   |             |
| 16   |                     |          |            |                   | <u> </u> |                    |                   |             |

Year ended December 31, 1994

# SCHEDULE 13, CAPITAL STOCKS AND DIVIDENDS

Show the particulars called for concerning the several classes and issues of capital stocks of the respondents as of the end of the year. Indicate, in Column (d) whether issue is par or no par stock.

|      |                | Date  | Number of<br>Shares<br>Authorized<br>By | Stor         | ck Outstandin |                                       | Declare | lends<br>d during<br>ear |
|------|----------------|-------|---|--------------|---------------|---------------------------------------|---------|--------------------------|
| Line |                | of    | Articles of                             | Par or       | No. of        | Amount                                | 16      | aı                       |
| No.  | Class of Stock | Issue | Incorporation                           | Stated Value | Shares        | \$                                    | Rate    | Amount                   |
| 1    | (a)            | (b)   | (c)                                     | (d)          | (e)           | <b>(f)</b>                            | (g)     | (h)                      |
| 2    | None           |       |   |              |               |                                       |         |                          |
| 3    |                |       |   |              |               | !                                     |         |                          |
| 4    |                |       |   |              |               |                                       |         |                          |
| 5    |                |       |   |              |               | !                                     |         |                          |
| 6    |                |       |   |              |               |                                       |         |                          |
| 7    |                |       |   |              |               |                                       |         |                          |
| 8    |                |       |   |              |               |                                       |         |                          |
| 9    |                | ·     |   |              |               |                                       |         |                          |
| 10   |                |       |   |              |               |                                       |         |                          |
| 11   |                |       |   |              |               |                                       |         |                          |
| 12   |                |       |   |              |               |                                       |         |                          |
| 13   |                |       |   |              |               |                                       |         |                          |
| 14   |                |       |   |              |               | · · · · · · · · · · · · · · · · · · · | xxxx    |                          |

# SCHEDULE 14 VERIFICATION

Before signing, please check to see that all schedules have been completed (See General Instructions No. 4)

| I, the undersigned | Ronald R. Grawert                 |
|--------------------|-----------------------------------|
|                    | (Officer, Partner or Owner)       |
| of GTE Mobilnet of | of California Limited Partnership |
|                    | Name of Utility                   |

under penalty of perjury do declare that this report has been prepared by me; or under my direction, from the books, papers and records of the respondent; that I have carefully examined the same, and declare the same to be a complete and correct statement of the business and affairs of the above-named respondent and the operations of its property for the period from and including January 1, 1994, to and including December 31, 1994.

Signed <u>for ald</u>

Title <u>President</u>

Data

Notary Public, Cobb County, Georgia My Commission Expires May 16, 1995

Year ended December 31, 1994

Schedule 1, Question 6

GTE Mobilnet Incorporated is a wholly-owned subsidiary of GTE Corporation, a publicaly held New York Corporation. GTE Mobilnet Incorporated is a general and limited partner of GTE Mobilnet of California Limited Partnership, a regulated public utility.

Contel Cellular Inc., a limited partner of GTE Mobilnet of California Limited Partnership, is a 90% owned subsidiary of GTE Corporation, a publicly held New York corporation.

Centennial Cellular Telephone Company of San Francisco, also a limited partner, is a regulated public utility, and a publically held company whos parent is Century Communications Corporation.

The following lists the Directors and Officers of GTE Mobilnet Incorporated, the general partner of GTE Mobilnet of California Limited Partnership.

| Name<br>Directors | Title(s)   | Address   |
|-------------------|--|---|
| Bruce Carswell    | Director   | One Stamford Forum<br>Stamford, CT 06904                    |
| Marianne Drost    | Secretary<br>Director                              | One Stamford Forum<br>Stamford, CT 06904                    |
| Ronald R. Grawert | President<br>Director                              | 245 Perimeter Center Pkwy.<br>Atlanta, GA 30346             |
| J. Michael Kelly  | Director   | One Stamford Forum<br>Stamford, CT 06904                    |
| Officers          |  |   |
| Ronald R. Grawert | President  | 245 Perimeter Center Pkwy.<br>Atlanta, GA 30346             |
| M. Keith VanDuzer | V.P. Human Resources<br>& Administration           | 245 Perimeter Center Pkwy.<br>Atlanta, GA 30346             |
| Martin C. Hoppe   | V.P Finance & Business<br>Planning                 | 245 Perimeter Center Pkwy.<br>Atlanta, GA 30346             |
| John P. Z. Kent   | V.P Taxes  | One Stamford Forum<br>Stamford, CT 06904                    |
| Gary E. Fleming   | V.P./General Manager<br>Midwest Region             | 6060 Rockside Woods Blvd.<br>Independence, OH 44131         |
| James A. LaBelle  | V.P./General Manager<br>Florida Region             | 600 North Westshore Blvd, Suite 900<br>Tampa, FL 33609      |
| Jon E. Slater     | V.P./General Manager<br>Texas Region               | 100 Glenborough, Suite 800<br>Houston, TX 77067             |
| Karen A. Puckett  | V.P./General Manager<br>Southeast & Pacific Region | 1100 Perimeter Park Dr., Suite 101<br>Morrisville, NC 27560 |
| Ben Karhnoff      | V.P./General Manager<br>California                 | 4410 Rosewood Dr.<br>Pleasanton, California 94588           |

| Kurt May            | Area V.P. Northwest                    | 15575 SW Sequoia Parkway, Suite 150<br>Portland, Oregon 97224      |
|---------------------|--|--|
| Anita Seyer         | Area V.P. Hawaii                       | 733 Bishop Street, 19th floor, Suite 190<br>Honolulu, Hawaii 96812 |
| Stuart D. Heffernan | Vice Persident -<br>Network Operations | 245 Perimeter Center Pkwy.<br>Atlanta, GA 30346                    |
| Monica Chubbs       | Vice Persident -<br>Marketing          | 245 Perimeter Center Pkwy.<br>Atlanta, GA 30346                    |
| Vacant              | Controller                             | 245 Perimeter Center Pkwy.<br>Atlanta, GA 30346                    |
| Marianne Drost      | Secretary                              | One Stamford Forum<br>Stamford, CT 06904                           |
| James Murphy        | Treasurer                              | One Stamford Forum<br>Stamford, CT 06904                           |
| Jan L. Deur         | Ass't Treasurer                        | One Stamford Forum<br>Stamford, CT 06904                           |
| Philip L. Forbes    | Ass't Secretary                        | 245 Perimeter Center Pkwy.<br>Atlanta, GA 30346                    |
| Janet K. Brzoska    | Ass't Secretary                        | One Stamford Forum<br>Stamford, CT 06904                           |
| H.C. Graves         | Ass't Secretary                        | 245 Perimeter Center Pkwy.   |

Atlanta, GA 30346

# CELLULAR COMMUNICATIONS LICENSEES (RESELLERS)

# ANNUAL REPORT

OF

| GTE Mobilnet of California, Inc.       |
|--|
| Exact Legal Name of Reporting Licensee |
| 4410 Rosewood Drive 3rd Floor          |
| Pleasonton, CA 94588                   |
| (Address of Licensee)                  |
|  |
| TO THE                                 |
| DITELLO LIMIT IMPER COMMISSION         |

# STATE OF CALIFORNIA

# FOR THE

YEAR ENDED December 31, 1994

Name, title, address and telephone number (including area code) of the person to be contacted concerning this report:

| <br>Schelly Jensen             |
|--------------------------------|
| 4410 Rosewood Drive; 3rd Floor |
| Pleasonton, CA. 94588          |
| (510) 416-3747                 |

#### SCHEDULE 1, GENERAL INFORMATION

1. Name and title of officer having custody of the general books of account and address of the office where such books are kept.

Ronald R. Grawert 245 Perimeter Center Parkway Atlanta, GA 30346

2. Type of organization of the licensee (corporation, partnership, proprietor, etc.)

Corporation

3. General description of territory served by the licensee. Los Angeles, San Diego, and San Francisco

4. Date when cellular communications operations were begun.

April 9, 1985

5. If incorporated specify:

(a) Date of filing articles of incorporation with Secretary of State: October 8, 1982

Amended November 30, 1984

(b) State in which incorporated:

Delaware

(c) Commission Decision Number granting Operating Authority Date:

84-04-008

April 3, 1985

6. List all affiliated companies and their relationship to the licensee. If licensee is a partnership, provide this information for each partner. Use separate page, if needed.

GTE Corporation - parent

Publicy Held Corporation

State whether the affiliate is a:

- (a) regulated utility
- (b) publicly held corporation

#### SCHEDULE 5, SIGNIFICANT CHANGES DURING THE YEAR

# Give particulars of:

1. Issuances of capital stock or long-term debt (including dates, amounts, regulatory authorization and proceeds.)

Credit Card Phone was sold to Quickcall Corporation on June 9th, 1994.

2. Changes in franchise rights

Credit Card Phone was sold to Quickcall Corporation on June 9th, 1994.

3. Significant changes in plant

Credit Card Phone was sold to Quickcall Corporation on June 9th, 1994.

4. Changes in ownership or control

Credit Card Phone was sold to Quickcall Corporation on June 9th, 1994.

5. Other significant changes. Include rate changes.

Credit Card Phone was sold to Quickcall Corporation on June 9th, 1994.

GTE Mobilnet of California, Inc. SCHEDULE 6, COMPARATIVE BALANCE SHEET Year ended December 31, 1994

Annual Report for:

| Line<br>No. | Account<br>No.                                 | SCHEDULE 6, COMPARATIVE BALANCE SHEET  | Balance at end of year |
|-------------|--|--|------------------------|
| 1           | 100  | Assets and Other Debits Current Assets Cash  | 0                      |
| 2           | 101.1&.3                                       | Accounts receivable  | 3,288                  |
| 3           | 102.1&.2                                       | Allowance for Uncollectible Accounts   | 0                      |
| 4           | 103  | Income Taxes Receivable  | 0                      |
| 5           | 104.1&.2                                       | Notes Receivable - Total   | 0                      |
| 6           | 105  | Prepayments - Total  | O                      |
| 7           | 106.1&.3                                       | Materials and Supplies   | 0                      |
| 8           | 107  | Interest and Dividends Receivable  | 0                      |
| 9           | 108.1 <b>&amp;.3</b>                           | Other Current Assets   | O                      |
| 10          | 109.1&.2                                       | Accumulated Deferred Income Taxes -<br>Current - Cellular Communications<br>Operatons            | 0                      |
| 11          |  | Current Assets - Non-Cellular Operations (Include Accounts 101.2, 106.2, 108.2, 109.3 and 109.4) | 0                      |
| 12          |  | Total Current Assets   | 3,288                  |
| 13          | 110  | Deferred Charges Deferred Charges (Schedule 11)  | 0                      |
| 14          | 111  | Unamortized Debt Expense   | 0                      |
| 15          | 112  | intangible Assets  | 0                      |
| 16          | 11 <b>3.1&amp;.2</b>                           | Accumulated Deferred Income Taxes -<br>Non-Current Cellular Communications<br>Operations         | 0                      |
| 17          |  | Deferred Charges - Non-Cellular<br>Operations (Include Accounts 113.3<br>and 113.4)              | 0                      |
| 18          |  | Total Deferred Charges   | 0                      |
| 19          | 120.1&.3                                       | Long Term Assets Celiular investment and Other Long-Term Assets Other Long Term Assets           | 0                      |
| 20          | 121.1&.2                                       | Investments - Total  | 0                      |
| 21          |  | Total Cellular Investments and Other Long-Term Assets  | 0                      |
| 22          | 1 <b>22, 123,</b><br>1 <b>24,</b> 1 <b>2</b> 5 | Cellular Communications Plant Total Gross Cellular Communications Plant (Schedule 10)            | 0                      |
| 23          | 126 & 127                                      | Accumulated Depreciation & Amortization of Cellular Communications Plant                         | 0                      |
| 24          |  | Total Net Cellular Communications Plant  | 0                      |
| 25          |  | Long-Term Assets - Non-Cellular Operations (Include Accounts 120.2, 121.2,                       | O                      |
| 26          |  | 130 and 131)  Total Long-Term Assets   | 0<br>3,288             |
| 27          |  | Total Assets and Other Debits  | 0,200                  |

Annual Report for: GTE Mobilnet of California, Inc. Year ended December 31, 1994

|             |                | SCHEDULE 6, COMPARATIVE BALANCE SHEET   |                        |
|-------------|----------------|---|------------------------|
| Line<br>No. | Account<br>No. |   | Balance at end of year |
| ·           |                | Liabilities and Equity  | Oryear                 |
| 1           | 200.1&.3       | Current Liabilities Notes Payable - Total   | 0                      |
| 2           | 201.1&.2       | Accounts Payable  | 272                    |
| 3           | 202.1&.2       | Accrued Liabilities - Total   | 0                      |
| 4           | 203            | Advance Billing and Payment   | 0                      |
| 5           | 204            | Taxes Accrued   | (1,727)                |
| 6           | 205            | Interest Accrued  | 0                      |
| 7           | 206.1&.3       | Other Current Liabilities   | 0                      |
| 8           | 207            | Current Maturities of Long-Term Debt  | 0                      |
| 9           | 211.1&.2       | Accumulated Deferred Income Taxes -<br>Current - Cellular Communications<br>Operations            | 0                      |
| 10          | 214            | Customer Deposits   | 0                      |
| 11          |                | Current Liabilities - Non-Cellular<br>Operations (Include Accounts 206.2,<br>211.3 and 211.4)     | 0                      |
| 12          |                | Total Current Liabilities   | (1,455)                |
| 13          | 216            | <u>Deferred Credits</u><br>Other Deferred Credits (Schedule 11)                                   | 90,696                 |
| 14          | 219.1&.2       | Unamortized Deferred Investment Tax<br>Credits - Cellular Communications<br>Operations            | 0                      |
| 15          | 220.1&.2       | Accumulated Deferred Income Taxes -<br>Non-Current - Cellular Communications<br>Operations        | 0                      |
| 16          |                | Deferred Credits - Non-Cellular<br>Operations (include Accounts 219.3,<br>219.4, 220.3 and 220.4) | 0                      |
| 17          |                | Total Deferred Credits  | 90,696                 |
|             |                | Long-Term Liabilities   |                        |
| 18          | 221            | Obligations on Capital Leases   | 0                      |
| 19          | 223            | Advances from Affiliated Companies  | 1,451,481              |
| 20          | 224            | Unamortized Premium and Discount on Long-Term Debt  | 0                      |
| 21          | 225            | Long-Term Debt (Schedule 13)  | 0                      |
| 22          |                | Total Long-Term Liabilities   | 1,451,481              |
| 23          | 230            | Equity<br>Common Stock (Schedule 13)  | o                      |
| 24          | 231            | Preferred Stock (Schedule 13)   | 0                      |
| 25          | 232            | Other Paid-In Capital   | 0                      |
| 26          | 233            | Retained Earnings   | (1,537,434)            |
| 27          | 234            | Proprietary Capital - Proprietorship<br>and Partnership (Schedule 8)                              | 0                      |
| 28          |                | Total Equity  | (1,537,434)            |
| 29          |                | Total Liabilities and Equity  | 3,288                  |

# SCHEDULE 11, ANALYSIS OF DEFERRED CHARGES AND CREDITS

List hereunder the major items comprising the balance at the end of the year on Line 13, Page 7 and Line 13, Page 8. Show the account titles, the nature of the items, and the amount.

| Deferred Charg | Amount | Other Deferred Credits | Amount |
|----------------|--------|------------------------|--------|
| None           | o      | Deferred Interest      | 90,696 |
|                |        |                        |        |
|                |        |                        |        |
|                |        |                        | -      |
|                |        |                        |        |
|                |        | .·<br>                 |        |
|                |        |                        |        |
|                |        |                        |        |
|                |        |                        |        |
|                |        | ·                      |        |
|                |        |                        |        |
|                |        |                        |        |
|                |        |                        |        |
|                |        |                        |        |
| -              | 0      |                        | 90,696 |

Annual Report for: GTE Mobilnet of California, Inc. Year ended December 31, 1994

| Annual      | Report for:    | SCHEDULE 7, INCOME STATEMENT   | 31, 1334        |
|-------------|----------------|--|-----------------|
| Line<br>No. | Account<br>No. | Income Statement<br>Wholesale Cellular, Retail Cellular<br>and Non-Cellular Operations | Current<br>Year |
|             |                | Wholesale Cellular Communications Operating Income                                     |                 |
| 1           | 400            | Operating Revenues - Wholesale   | 0               |
| 2           | 401            | Operating Expenses - Wholesale   | 0               |
| 3           |                | Operating Income Before Income Taxes - Wholesale                                       | 0               |
| 4           | 402            | Operating Income Taxes - Wholesale   | 0               |
| 5           | 403            | Operating Income Taxes Deferred - Wholesale  | 0               |
| 6           | 405            | Investment Tax Credits - Wholesale   | 0               |
| 7           |                | Net Operating Income - Wholesale   | 0               |
|             |                | Retail Cellular Communications Operating Income  |                 |
| 8           | 400            | Operating Revenues - Retail  | 3,952,222       |
| 9           | 401            | Operating Expenses - Retail  | 5,489,656       |
| 10          |                | Operating Income Before Income Taxes - Retail  | (1,537,434)     |
| 11          | 402            | Operating Income Taxes - Retail  | 0               |
| 12          | 403            | Operating Income Taxes Deferred - Retail   | 0               |
| 13          | 405            | Investment Tax Credits - Retail  | 0               |
| 14          |                | Total Net Income   | (1,537,434)     |
|             |                |  |                 |

Year ended December 31, 1994

# SCHEDULE 14 VERIFICATION

| I, the undersigned                                     | Ronald R. Grawert  |
|--|--|
|  | (Officer, Partner or Owner)                              |
| of GTE Mobil   | net of California, Inc.                                  |
|  | Name of Utility  |
| under penalty of perjury                               | y do declare that this report has been prepared by me;   |
| or under my direction, fi                              | rom the books, papers and records of the respondent;     |
| that I have carefully exa                              | amined the same, and declare the same to be a            |
| complete and correct sta                               | tement of the business and affairs of the above-named    |
| respondent and the oper                                | rations of its property for the period from and includin |
| January 1, 1994, to and                                | including December 31, 1994.                             |
|  | Signed Lonald Chawert                                    |
|  | Title President  |
| 22/95  | Date 3/22/95   |
| In Drapuel   | <u>e</u>   |
| tic, Cobb County, Georgia<br>sion Expires May 16, 1995 |  |

# CELLULAR COMMUNICATIONS LICENSEES (WHOLESALERS)

# ANNUAL REPORT

OF

# GTE Mobilnet of Santa Barbara Limited Partnership

Exact Legal Name of Reporting Licensee

245 Perimeter Center Parkway

Atlanta, GA 30346

(Address of Licensee)

# TO THE

# PUBLIC UTILITIES COMMISSION

# STATE OF CALIFORNIA

#### FOR THE

YEAR ENDED December 31, 1994

Name, title, address and telephone number (including area code) of the person to be contacted concerning this report:

| 245 Perimeter Center Parkway Atlanta, GA 30346 | <br>Ronald R. Grawert        |  |
|--|------------------------------|--|
| Atlanta, GA 30346                              | 245 Perimeter Center Parkway |  |
|  | Atlanta, GA 30346            |  |
| (404) 391–8497                                 | (404) 391–8497               |  |

#### TABLE OF CONTENTS

Schedules which are not applicable to the licensee shall be indicated in Column (d) by inserting the symbol "N" opposite each such schedule.

|     | Schedule | Title of Schedule                              |          |     |
|-----|----------|--|----------|-----|
| No. | No.      |  | Page No. |     |
|     | (a)      | (b)  | (c)      | (d) |
|     |          | GENERAL INFORMATION                            |          |     |
| 1   | }        | General Instructions                           |          |     |
| 2   | 1        | General Information                            | 1 1      |     |
| 3   | 2        | Directors or Proprietors                       | 2        |     |
| 4   | 3        | Principal Officers                             | 3        |     |
| 5   | 4        | Voting Powers and Controls                     | 4        |     |
| 6   | 5        | Significant Changes During the Year            | 5        |     |
|     |          | FINANCIAL AND ACCOUNTING DATA                  |          |     |
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| 8   | 6        | Comparative Balance Sheet                      | 7-8      |     |
| 9   |          | Instructions for Income and Retained Earnings  |          |     |
|     |          | or Proprietary Capital Statements              | 9        |     |
| 10  | 7        | Income Statements                              | 10-11    |     |
| 11  | 8        | Retained Earnings & Partnership Capital        | .        |     |
|     |          | Statements                                     | 12       |     |
| 12  | 8a       | Reconciliation of Partners' Capital            | 13       |     |
| 13  | 9        | Analysis of Operating Expenses                 | 14       |     |
| 14  | 10       | Analysis of Cellular Communication Plant Acct. | 15       |     |
| 15  | 11       | Analysis of Deferred Charges and Credits       | 16       |     |
| 16  | 12       | Long-Term Debt (Account 225)                   | 17       |     |
| 17  | 13       | Capital Stock and Dividends                    | 18       |     |
|     |          | MISCELLANEOUS                                  |          |     |
|     | 14       | Verifications                                  | 19       |     |

# GENERAL INSTRUCTIONS

- 1. The word licensee in the following inquiries means the corporation, company association, partnership or person in whose behalf the report is made.
- 2. One completed copy of this report (two copies if three were received) must be filed NOT LATER THAN MARCH 31, following the year covered by the report, with:

CALIFORNIA PUBLIC UTILITIES COMMISSION STATE BUILDING, CIVIC CENTER SAN FRANSCISO, CALIFORNIA 94102

- 3. Failure to file this report on time will subject a public utility to the penalties and sanctions provided by the Public Utility Code.
- 4. The Oath, on the last page, must be signed by an officer, partner or owner, not by a public accountant.
- 5. The report must be prepared in ink or by the use of a typewriter.
- 6. Every schedule must be filled in, and every question answered. LEAVE NO SCHEDULE BLANK. Insert the words "none" or "not applicable (n/a)" when appropriate.
- 7. Certain balance sheet and income statement accounts refer to supplemental schedules. The totals of the details in the latter must agree with the balances of the accounts to which they refer.
- 8. Some schedules provide for a "balance at beginning of year". The amount shown should sgree with the "balance at end of year" as shown in the report for the previous year. If there is a difference it should be explained by a footnote.
- 9. Items of a reverse or contrary character shall be enclosed in parenthesis.
- 10. Throughout the report, money items shall be shown in units of dollars.
- 11. When there is insufficient space in a schedule to permit a complete statement of the requested information, insert sheets should be prepared and identified by the number of the schedule to which it refers. Be certain that the inserts are securely attached to the report.
- 12. This report must cover a calendar year, from January 1 through December 31. Fiscal year reports will not be accepted.

#### SCHEDULE 1, GENERAL INFORMATION

1. Name and title of officer having custody of the general books of account and address of the office where such books are kept.

Ronald R. Grawert 245 Perimeter Center Parkway Atlanta, GA 30346

2. Type of organization of the licensee (corporation, partnership, proprietor, etc.)

Partnership

3. General description of territory served by the licensee.

Santa Barbara County area

4. Date when cellular communications operations were begun.

November 29, 1987

- 5. If incorporated specify: (a) Date of filing articles of incorporation with Secretary of State: N/A
  - (b) State in which incorporated: N/A
  - (c) Commission Decision Number granting Operating Authority CL-8823 Date: 11/5/87
- 6. List all affiliated companies and their relationship to the licensee. If licensee is a partnership, provide this information for each partner. Use separate page, if needed.

See Appendix A

State whether the affiliate is a:

- (a) regulated utility
- (b) publicly help corporation

Year ended December 31, 1994

| S   | CHEDULE 2   |  |  |
|---|---|--|--|
| DIRECTORS, P.   | ROPRIETORS, PARTNERS  |  |  |
| Name of director or proprietor<br>(for partnerships identify each<br>partner, identify which are gen-<br>eral or limited partners, and<br>show each partner's percent of<br>interest in the licensee) | Office Address<br>(including Street<br>and No.)   | Term<br>began  | Term<br>expires  |
| (a)   | (b)   | (c)  | (d)  |
| General Partner GTE Mobilnet Inc. 40% Ownership   | 245 Perimeter Center Pkwy<br>Atlanta, GA 30346  | N/A  | N/A  |
| Limited Partners GTE Mobilnet Inc. 11% Ownership  | 245 Perimeter Center Pkwy<br>Atlanta, GA 30346  | N/A  | N/A  |
| Contel Cellular Inc.<br>39% Ownership   | 245 Perimeter Center Pkwy<br>Atlanta, GA 30346  | N/A  | N/A  |
| PacTel Cellular 10% Ownership   | 2355 Main Street P.O. Box 19707 Irvine, CA 92714  | N/A  | N/A  |
|   | DIRECTORS, P.  Name of director or proprietor (for partnerships identify each partner, identify which are gen- eral or limited partners, and show each partner's percent of interest in the licensee.)  (a)  General Partner GTE Mobilnet Inc. 40% Ownership  Limited Partners GTE Mobilnet Inc. 11% Ownership  Contel Cellular Inc. 39% Ownership  PacTel Cellular | (for partnerships identify each partner, identify which are general or limited partners, and show each partner's percent of interest in the licensee.)  (a)  (b)  General Partner GTE Mobilnet Inc.  Limited Partners GTE Mobilnet Inc.  11% Ownership  Contel Cellular Inc.  245 Perimeter Center Pkwy Atlanta, GA 30346  Contel Cellular Inc.  245 Perimeter Center Pkwy Atlanta, GA 30346  PacTel Cellular 10% Ownership  Po. Box 19707 | Name of director or proprietor (for partnerships identify each partner, identify which are general or limited partners, and show each partner's percent of interest in the licensee.)  (a)  (b)  General Partner GTE Mobilnet Inc.  Limited Partners GTE Mobilnet Inc.  Limited Partners GTE Mobilnet Inc.  11% Ownership  Contel Cellular Inc.  245 Perimeter Center Pkwy Atlanta, GA 30346  Contel Cellular Inc.  245 Perimeter Center Pkwy Atlanta, GA 30346  Contel Cellular Inc.  245 Perimeter Center Pkwy Atlanta, GA 30346  PacTel Cellular  2355 Main Street P.O. Box 19707 |

# SCHEDULE 3

# PRINCIPAL OFFICERS

(For corporations, show the date requested; for other forms of business organizations, show names of individuals holding comparable positions.)

| Line<br>No. | Title of office            | Name of person holding Office at end of year | Address |
|-------------|----------------------------|--|---------|
|             | (a)                        | (b)  | (c)     |
| 1           | President                  |  |         |
| 2           | Vice-President             |  |         |
| 3           | Secretary                  | See Appendix B                               |         |
| 4           | Treasurer                  |  | ·       |
| 5           | Controller<br>(if officer) |  |         |

Year ended December 31, 1994

# SCHEDULE 4, VOTING POWERS AND CONTROLS

- 1. Name each of the stockholders at the end of the year who held five percent or more of the voting capital stock of the licensee.
- 2. State the total number of stockholders at the end of the year holding (a) common stock N/A and (b) preferred stock N/A.

| Line | Name           | Address | Number of shares held |           |  |
|------|----------------|---------|-----------------------|-----------|--|
| No.  |                |         | Common                | Preferred |  |
|      | (a)            | (b)     | (c)                   | (d)       |  |
| 1    |                | •       |                       |           |  |
| 2    |                |         | •                     |           |  |
| 3    | Not Applicable |         |                       |           |  |
| 4    |                |         |                       |           |  |
| 5    |                |         |                       |           |  |
| 6    |                |         |                       |           |  |
| 7    |                |         |                       |           |  |
| 8    |                |         |                       |           |  |
| 9    |                |         |                       |           |  |
| 10   |                |         |                       | V         |  |